

**SECRET**

SAPC - 22335  
Copy 1 of 5

18 December 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **RAND-WOODBRIDGE CORPORATION**
- b. Amount: **\$22,685.07**
- c. Contract Number: [REDACTED] 25X1A
- d. Invoice Number: [REDACTED] #17 25X1A
- e. Check to be Dated: **23 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 660.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

13,744,001

25X1A9a

[REDACTED]  
Authorized Certifying Officer  
18 December 1957

27  
2012  
DATE 2012 REVIEWER 010056

**SECRET**

819220 15/11

REF ID: A6585  
Copy of 5

SECRET

18 December 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **DAVID ROCKWORTH CORPORATION**  
b. Amount: **\$22,685.07**  
c. Contract Number: [REDACTED] 25X1A  
d. Invoice Number: [REDACTED] #17 25X1A  
e. Check to be Dated: **23 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07-9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

Distribution:

25X1A9a

25X1A2g

- 0 & 1 - Addressee  
3 - Contract [REDACTED] (Finance)  
4 - [REDACTED] Master  
5 - Chrono

Authorized Certifying Officer  
18 December 1957

25X1A9a

[REDACTED] aer:18 December 1957

SECRET

**BILL VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Bu. Vou. No. \_\_\_\_\_

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_

(Payee)

PAID BY

SAPC 22527  
COPY 1 OF 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost					
		Fixed Fee					
		STATINTL					
Use continuation sheet(s) if necessary							
Shipped from _____ to _____ Weight _____ Government B/L No. _____				Total		22,685	07

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

I certify that the above bill is correct and just and that payment has not been received.

STATINTL

(Sign original only)

(Payee must NOT use this space)

Differences \_\_\_\_\_

Date 12/13/57 \*Payee

(Not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initial:)

22,685.07

Per

Title

Contract No.

Date

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for

† App

By

APPROVING OFFICER

SIGN  
ORIGINAL  
ONLY

CONTRACTING OFFICER

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$\_\_\_\_\_  
Cash, \$\_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_  
(on Treasurer of the United States in favor of payee named above.)  
(Sign original only)

\* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the voucher must be written in full, followed by the title, and the name of the company, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_", and over his official title.

Title

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to ..... dealers.  
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with .....
5. Without advertising, it being impracticable to secure competition because of .....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

**STATINTL**

**Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4**

**Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4**

Sheet #1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 11/30/57 SO W O	DISTR AMT
39 11 26 7	80	11277	352	50	254000	12501	5049	02 1	8.50 8.50 *
									8.50 **
39 11 26 7	80	11277	352	50	254000	12501	5049	09 1	10.00
39 11 26 7	80	11277	352	50	254000	12501	5049	09 1	13.10
									23.10 *
									23.10 **
39 11 26 7	80	11277	352	50	254000	12501	5049	10 1	3.50
43 11 27 7	12612	12107	237	50	254000	12501	5049	10 1	22.50
									26.00 *
									26.00 **
39 11 26 7	80	11277	352	50	254000	12501	5049	15 1	5.00
									5.00 *
									5.00 **
37 11 25 7	A008464	11297	267	50	254000	12501	5049	90 1	27.44
37 11 25 7	A008464	11297	267	51	254000	12501	5049	90 1	.27-
38 11 25 7	9840	12107	181	50	254000	12501	5049	90 1	154.00
38 11 25 7	9840	12107	181	51	254000	12501	5049	90 1	3.08-
41 11 27 7	4235	12157	231	50	254000	12501	5049	90 1	31.60
41 11 27 7	DM-1163	12157	231	50	254000	12501	5049	90 1	13.23-
41 11 27 7	1399	12027	495	50	254000	12501	5049	90 1	5,040.00
41 11 27 7	1399	12027	495	51	254000	12501	5049	90 1	25.20-
42 11 27 7	3R11792	12107	12	50	254000	12501	5049	90 1	36.40
42 11 27 7	3R11792	12107	12	51	254000	12501	5049	90 1	.36-
43 11 27 7	29421NR	12207	236	50	254000	12501	5049	90 1	8.70
43 11 27 7	21514	12107	264	50	254000	12501	5049	90 1	59.70
43 11 27 7	21514	12107	264	51	254000	12501	5049	90 1	1.19-
45 11 29 7	15581	12027	286	50	254000	12501	5049	90 1	1,487.50

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4 sheet # 2

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 11/30/57 SO W O	DISTR AMT
45 11 29 7	15581	12027	286	51	254000	12501	5049	90 1	14.88-
45 11 29 7	1803	12107	1661	50	254000	12501	5049	90 1	43.75
46 11 29 7	1239	12067	1568	50	254000	12501	5049	90 1	1,218.29
46 11 29 7	1239	12067	1568	51	254000	12501	5049	90 1	12.18-
									8,036.99 *
									8,036.99 **
									<i>Total</i> 8,099.59 ***

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4